

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

Agency: 14 Department of Interior

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
00	Partner Undefined	0	0	0	NA
20	Department of the Treasury	7,441,454,000	7,441,453,610	390	0.0%
Totals for Category		\$7,441,454,000	\$7,441,453,610	\$390	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
12	Department of Agriculture	0	0	0	NA
15	Department of Justice	0	-247	247	-100.0%
18	U. S. Postal Service	0	-151	151	-100.0%
20	Department of the Treasury	854,502,000	854,501,883	117	0.0%
69	Department of Transportation	0	-17	17	-100.0%
89	Department of Energy	0	0	0	NA
Totals for Category		\$854,502,000	\$854,501,468	\$532	0.0%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
13	Department of Commerce	-6,836,000	-6,835,676	-324	0.0%
20	Department of the Treasury	210,261,000	210,109,256	151,744	0.1%
Totals for Category		\$203,425,000	\$203,273,580	\$151,420	0.1%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
00	Partner Undefined	18,000	0	18,000	100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
20	Department of the Treasury	30,333,000	30,333,280	-280	0.0%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	25,000	24,495	505	2.0%
69	Department of Transportation	0	0	0	NA
89	Department of Energy	134,028,000	134,027,362	638	0.0%
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	15,020,000	15,530,233	-510,233	3.3%
Totals for Category		\$179,424,000	\$179,915,371	(\$491,371)	0.3%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	397,836,000	397,835,965	35	0.0%
89	Department of Energy	2,458,075,000	2,453,211,423	4,863,577	0.2%
Totals for Category		\$2,855,911,000	\$2,851,047,389	\$4,863,612	0.2%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				

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		Closing Package	4th Qtr. Submission		
00	Partner Undefined	2,451,000	2,368,831	82,169	3.4%
12	Department of Agriculture	19,981,000	19,981,404	-404	0.0%
13	Department of Commerce	0	0	0	100.0%
15	Department of Justice	2,207,000	2,207,259	-259	0.0%
16	Department of Labor	24,820,000	24,819,433	567	0.0%
19	Department of State	0	2	-2	100.0%
20	Department of the Treasury	-1,000	0	-1,000	-100.0%
24	Office of Personnel	19,000	18,127	873	4.6%
47	General Services Administration	36,986,000	36,986,381	-381	0.0%
68	Environmental Protection	0	1	-1	100.0%
69	Department of Transportation	11,000	10,583	417	3.8%
70	Department of Homeland	2,000	1,985	15	0.7%
80	National Aeronautics and	0	9	-9	100.0%
89	Department of Energy	0	47	-47	100.0%
95	Independent Agencies	1,000	674	326	32.6%
97	Office of the Secretary of	18,000	17,487	513	2.9%
99	Treasury General Fund	367,700,000	365,808,948	1,891,052	0.5%
Totals for Category		\$454,195,000	\$452,221,172	\$1,973,828	0.4%
Category: 19 <i>Appropriation Transfers In/Out</i>					
00	Partner Undefined	-607,000	-2,631,294	2,024,294	-76.9%
12	Department of Agriculture	136,904,000	136,904,290	-290	0.0%
13	Department of Commerce	3,602,000	3,602,149	-149	0.0%
47	General Services Administration	-1,882,000	-1,881,367	-633	0.0%
68	Environmental Protection	990,000	989,718	282	0.0%
69	Department of Transportation	314,307,000	314,307,303	-303	0.0%
70	Department of Homeland	64,000,000	64,000,000	0	0.0%
89	Department of Energy	264,639,000	470,128,814	-205,489,814	43.7%
97	Office of the Secretary of	58,055,000	58,054,804	196	0.0%
99	Treasury General Fund	467,113,000	598,047,973	-130,934,973	21.9%
Totals for Category		\$1,307,121,000	\$1,641,522,390	(\$334,401,390)	20.4%
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
12	Department of Agriculture	230,000	230,098	-98	0.0%
16	Department of Labor	131,307,000	131,307,344	-344	0.0%
20	Department of the Treasury	205,000	0	205,000	100.0%
24	Office of Personnel	24,533,000	24,533,317	-317	0.0%
95	Independent Agencies	-1,000	0	-1,000	-100.0%
99	Treasury General Fund	25,048,000	25,047,645	355	0.0%
Totals for Category		\$181,322,000	\$181,118,404	\$203,596	0.1%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	1,192,000	808,098	383,902	32.2%
12	Department of Agriculture	12,965,000	12,964,661	339	0.0%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
13	Department of Commerce	7,318,000	7,318,293	-293	0.0%
15	Department of Justice	1,926,000	1,926,267	-267	0.0%
16	Department of Labor	2,457,000	2,457,059	-59	0.0%
16R	Pension Benefit Guaranty	-48,000	-47,783	-217	-0.5%
18	U. S. Postal Service	36,000	36,656	-656	1.8%
19	Department of State	680,000	679,898	102	0.0%
20	Department of the Treasury	184,956,000	184,955,033	967	0.0%
24	Office of Personnel	239,000	238,551	449	0.2%
27	Federal Communications	396,000	396,345	-345	0.1%
28	Social Security Administration	18,000	18,476	-476	2.6%
31	U.S. Nuclear Regulatory	228,000	227,901	99	0.0%
33R	Smithsonian Institution	-6,000	-3,314	-2,686	-44.8%
36	Department of Veterans Affairs	148,000	147,754	246	0.2%
47	General Services Administration	37,098,000	64,684,914	-27,586,914	42.6%
49	National Science Foundation	470,000	469,502	498	0.1%
50	Securities and Exchange	58,000	58,200	-200	0.3%
64	Tennessee Valley Authority	24,000	24,354	-354	1.5%
68	Environmental Protection	7,971,000	7,971,139	-139	0.0%
69	Department of Transportation	6,419,000	6,418,485	515	0.0%
70	Department of Homeland	9,174,000	9,174,106	-106	0.0%
72	Agency for International	1,587,000	1,587,207	-207	0.0%
73	Small Business Administration	431,000	430,488	512	0.1%
75	Department of Health and	4,444,000	4,444,038	-38	0.0%
78R	Farm Credit System Insurance	11,000	11,135	-135	1.2%
80	National Aeronautics and	5,515,000	5,514,652	348	0.0%
83	Export-Import Bank of the	0	77	-77	100.0%
86	Department of Housing and	86,000	85,544	456	0.5%
89	Department of Energy	13,873,000	13,873,490	-490	0.0%
91	Department of Education	3,196,000	3,195,533	467	0.0%
95	Independent Agencies	14,199,000	14,196,435	2,565	0.0%
97	Office of the Secretary of	118,471,000	118,471,218	-218	0.0%
99	Treasury General Fund	458,757,000	458,756,112	888	0.0%
Totals for Category		\$894,289,000	\$921,490,522	(\$27,201,522)	3.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	3,000	1,805	1,195	39.8%
12	Department of Agriculture	41,594,000	41,593,853	147	0.0%
13	Department of Commerce	4,984,000	4,983,253	747	0.0%
15	Department of Justice	21,058,000	21,058,861	-861	0.0%
16	Department of Labor	981,000	980,711	289	0.0%
19	Department of State	14,174,000	14,174,717	-717	0.0%
20	Department of the Treasury	25,223,000	25,223,343	-343	0.0%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
24	Office of Personnel	835,000	834,833	167	0.0%
27	Federal Communications	2,193,000	2,192,671	329	0.0%
28	Social Security Administration	-55,000	-54,856	-144	-0.3%
31	U.S. Nuclear Regulatory	947,000	946,692	308	0.0%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	59,000	58,874	126	0.2%
47	General Services Administration	1,339,000	1,338,387	613	0.0%
49	National Science Foundation	70,000	70,251	-251	0.4%
64	Tennessee Valley Authority	2,000	2,193	-193	8.8%
68	Environmental Protection	1,417,000	1,417,494	-494	0.0%
69	Department of Transportation	12,631,000	12,631,068	-68	0.0%
70	Department of Homeland	147,132,000	147,132,149	-149	0.0%
72	Agency for International	20,313,000	20,313,546	-546	0.0%
73	Small Business Administration	742,000	742,291	-291	0.0%
75	Department of Health and	209,915,000	209,915,513	-513	0.0%
80	National Aeronautics and	1,002,000	1,001,536	464	0.0%
86	Department of Housing and	2,152,000	2,152,061	-61	0.0%
89	Department of Energy	7,893,000	7,893,466	-466	0.0%
91	Department of Education	89,884,000	89,884,006	-6	0.0%
95	Independent Agencies	53,340,000	53,339,112	888	0.0%
97	Office of the Secretary of	965,803,000	965,804,102	-1,102	0.0%
Totals for Category		\$1,625,631,000	\$1,625,631,933	(\$933)	0.0%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	-59,514,000	1,498,654	-61,012,654	-97.5%
12	Department of Agriculture	117,270,000	117,555,722	-285,722	0.2%
13	Department of Commerce	38,577,000	38,433,468	143,532	0.4%
15	Department of Justice	64,401,000	64,778,060	-377,060	0.6%
16	Department of Labor	22,944,000	23,768,497	-824,497	3.5%
16R	Pension Benefit Guaranty	0	357	-357	100.0%
18	U. S. Postal Service	18,627,000	18,628,847	-1,847	0.0%
19	Department of State	16,201,000	16,200,272	728	0.0%
20	Department of the Treasury	44,372,000	45,001,888	-629,888	1.4%
24	Office of Personnel	17,322,000	21,315,345	-3,993,345	18.7%
25	National Credit Union	1,000	575	425	42.5%
27	Federal Communications	2,195,000	2,195,009	-9	0.0%
28	Social Security Administration	15,052,000	15,051,323	677	0.0%
31	U.S. Nuclear Regulatory	3,142,000	3,142,153	-153	0.0%
33R	Smithsonian Institution	943,000	658,875	284,125	30.1%
36	Department of Veterans Affairs	1,664,000	1,663,988	12	0.0%
47	General Services Administration	453,188,000	501,536,819	-48,348,819	9.6%
49	National Science Foundation	8,103,000	8,102,561	439	0.0%
50	Securities and Exchange	1,023,000	1,023,492	-492	0.0%

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		Closing Package	4th Qtr. Submission		
60	Railroad Retirement Board	2,000	1,731	269	13.4%
64	Tennessee Valley Authority	683,000	832,390	-149,390	17.9%
68	Environmental Protection	30,936,000	30,936,381	-381	0.0%
69	Department of Transportation	24,762,000	26,997,688	-2,235,688	8.3%
70	Department of Homeland	188,884,000	188,884,762	-762	0.0%
72	Agency for International	42,551,000	42,550,921	79	0.0%
73	Small Business Administration	2,084,000	2,084,138	-138	0.0%
75	Department of Health and	196,891,000	197,356,724	-465,724	0.2%
78R	Farm Credit System Insurance	11,000	11,135	-135	1.2%
80	National Aeronautics and	-45,180,000	-45,180,825	825	0.0%
83	Export-Import Bank of the	2,000	2,412	-412	17.1%
86	Department of Housing and	813,000	813,287	-287	0.0%
89	Department of Energy	170,882,000	172,930,388	-2,048,388	1.2%
91	Department of Education	309,794,000	309,793,215	785	0.0%
95	Independent Agencies	173,817,000	174,479,335	-662,335	0.4%
97	Office of the Secretary of	1,766,901,000	1,801,115,277	-34,214,277	1.9%
99	Treasury General Fund	-72,563,000	-72,007,331	-555,669	-0.8%
Totals for Category		\$3,556,781,000	\$3,712,157,532	(\$155,376,532)	4.2%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	198,507,000	198,506,645	355	0.0%
24	Office of Personnel	792,706,000	792,706,346	-346	0.0%
89	Department of Energy	4,562,000	4,561,959	42	0.0%
97	Office of the Secretary of	534,000	534,322	-322	0.1%
99	Treasury General Fund	202,000	201,592	408	0.2%
Totals for Category		\$996,511,000	\$996,510,863	\$137	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
12	Department of Agriculture	25,000	25,065	-65	0.3%
16	Department of Labor	60,652,000	60,652,366	-366	0.0%
20	Department of the Treasury	205,000	0	205,000	100.0%
24	Office of Personnel	720,893,000	720,893,710	-710	0.0%
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	288,425,000	288,424,428	572	0.0%
Totals for Category		\$1,070,200,000	\$1,069,995,569	\$204,431	0.0%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	747,000	747,319	-319	0.0%
70	Department of Homeland	71,101,000	71,100,767	233	0.0%
95	Independent Agencies	-1,000	0	-1,000	-100.0%
97	Office of the Secretary of	368,830,000	368,828,993	1,007	0.0%
Totals for Category		\$440,677,000	\$440,677,079	(\$79)	0.0%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
12	Department of Agriculture	5,653,000	5,653,277	-277	0.0%
13	Department of Commerce	4,500,000	4,500,000	0	0.0%
16	Department of Labor	62,803,000	62,802,997	3	0.0%
47	General Services Administration	3,087,000	3,087,521	-521	0.0%
69	Department of Transportation	237,000	236,802	198	0.1%
72	Agency for International	1,436,000	1,435,517	483	0.0%
75	Department of Health and	43,805,000	43,805,389	-389	0.0%
89	Department of Energy	2,000,000	2,000,000	0	0.0%
95	Independent Agencies	-72,000	-73,145	1,145	-1.6%
97	Office of the Secretary of	30,538,000	30,537,996	4	0.0%
Totals for Category		\$153,987,000	\$153,986,353	\$647	0.0%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	5,258,928,000	21,090	5,258,906,910	100.0%
12	Department of Agriculture	51,033,000	51,033,692	-692	0.0%
13	Department of Commerce	18,000	20,335	-2,335	11.5%
15	Department of Justice	-142,000	-84,701	-57,299	-40.4%
16	Department of Labor	-13,000	0	-13,000	-100.0%
18	U. S. Postal Service	4,000	3,786	214	5.3%
19	Department of State	3,000	2,672	328	10.9%
20	Department of the Treasury	1,649,640,000	1,661,760,290	-12,120,290	0.7%
24	Office of Personnel	430,000	430,120	-120	0.0%
25	National Credit Union	0	0	0	NA
27	Federal Communications	-20,000	-20,000	0	0.0%
31	U.S. Nuclear Regulatory	1,000	1,031	-31	3.0%
36	Department of Veterans Affairs	-1,000	-539	-461	-46.1%
47	General Services Administration	259,000	259,341	-341	0.1%
49	National Science Foundation	8,000	7,727	273	3.4%
64	Tennessee Valley Authority	0	0	0	100.0%
68	Environmental Protection	955,000	954,955	45	0.0%
69	Department of Transportation	-59,000	-59,046	46	-0.1%
70	Department of Homeland	29,000	28,700	300	1.0%
72	Agency for International	4,000	3,766	234	5.9%
75	Department of Health and	409,000	-36,013	445,013	91.2%
80	National Aeronautics and	23,000	23,306	-306	1.3%
89	Department of Energy	1,192,270,000	1,194,957,150	-2,687,150	0.2%
91	Department of Education	-83,000	-82,780	-220	-0.3%
95	Independent Agencies	118,000	117,620	380	0.3%
97	Office of the Secretary of	220,000	220,168	-168	0.1%
99	Treasury General Fund	7,008,844,000	5,498,644,476	1,510,199,524	21.5%
Totals for Category		\$15,162,878,000	\$8,408,207,145	\$6,754,670,855	44.5%

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Totals for Agency 14	\$37,378,308,000	\$31,133,710,380	\$6,244,597,620	16.7%